

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,107.28	\$0.00	\$412,107.28

Cash Balance:	(\$412,107.28)
Transfer In:	\$500,000.00
Transfer Out:	\$87,892.72
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: 21CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20201001 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$132.03	\$132.03	\$0.00	\$0.00	\$18,811.54	\$0.00	\$4,084.68	\$22,896.22
CUMULATIVE	SAM II	\$0.00	\$138.03	\$138.03	\$475,999.45	\$278,841.33	\$151,718.28	\$69,773.24	\$28,762.87	\$1,005,095.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$138.03	\$138.03	\$475,999.45	\$278,841.33	\$151,718.28	\$69,773.24	\$28,762.87	\$1,005,095.17

Cash Balance:	(\$1,004,957.14)
Transfer In:	\$982,192.95
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,764.19)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: 21CMS0271B

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20210701 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$58,435.25	\$35,068.46	\$17,647.68	\$10,749.62	\$6,616.21	\$128,517.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$58,435.25	\$35,068.46	\$17,647.68	\$10,749.62	\$6,616.21	\$128,517.22
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$179,637.48	\$107,116.16	\$36,716.57	\$31,216.66	\$9,292.20	\$363,979.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$179,637.48	\$107,116.16	\$36,716.57	\$31,216.66	\$9,292.20	\$363,979.07
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$179,637.48	\$107,116.16	\$36,716.57	\$31,216.66	\$9,292.20	\$363,979.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$179,637.48	\$107,116.16	\$36,716.57	\$31,216.66	\$9,292.20	\$363,979.07

Cash Balance:	(\$363,979.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$363,979.07)

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84
	Adjustments	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194,594.22	\$194,594.22	\$0.00	\$44.34	\$0.00	\$216,101.54	\$1,479.96	\$217,625.84

Cash Balance:	(\$23,031.62)
Transfer In:	\$58,153.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$35,121.71</u>

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
	Adjustments	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$4,879.16)	(\$4,879.16)	\$0.00	\$0.00	\$0.00	(\$1,387.43)	\$0.00	(\$1,387.43)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,829.07	\$0.00	\$513,829.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,829.07	\$0.00	\$513,829.07

Cash Balance: (\$513,829.07)

Transfer In: \$500,000.00

Transfer Out: (\$13,829.07)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: 22CMS0271A

Grant Title: CMS STATE SHARE 0271

CFDA#:

Budget Period: 20211001 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	(\$132.03)	(\$132.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$132.03)	(\$132.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$1.93	\$0.00	\$0.00	\$0.00	\$1.93
	Adjustments	\$0.00	\$17,647.68	\$17,647.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$17,647.68	\$17,647.68	\$0.00	\$1.93	\$0.00	\$0.00	\$0.00	\$1.93
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$9,417.00	\$0.00	\$9,419.92
	Adjustments	\$0.00	\$55,528.92	\$55,528.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,528.92	\$55,528.92	\$0.00	\$2.92	\$0.00	\$9,417.00	\$0.00	\$9,419.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$2.92	\$0.00	\$9,417.00	\$0.00	\$9,419.92
	Adjustments	\$0.00	\$55,528.92	\$55,528.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,528.92	\$55,528.92	\$0.00	\$2.92	\$0.00	\$9,417.00	\$0.00	\$9,419.92

Cash Balance:	\$46,109.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$46,109.00</u>

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,556.60	\$0.00	\$42,556.60
	Adjustments	\$0.00	\$3,940.22	\$3,940.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,940.22	\$3,940.22	\$0.00	\$0.00	\$0.00	\$42,556.60	\$0.00	\$42,556.60
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,856.57	\$0.00	\$161,856.57
	Adjustments	\$0.00	\$6,616.21	\$6,616.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,616.21	\$6,616.21	\$0.00	\$0.00	\$0.00	\$161,856.57	\$0.00	\$161,856.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,856.57	\$0.00	\$161,856.57
	Adjustments	\$0.00	\$6,616.21	\$6,616.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,616.21	\$6,616.21	\$0.00	\$0.00	\$0.00	\$161,856.57	\$0.00	\$161,856.57

Cash Balance:	(\$155,240.36)
Transfer In:	\$500,000.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$344,759.64</u>

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: NF210271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$691,789.78	\$691,789.78	\$0.00	\$0.00	\$0.00	\$1,372,630.48	\$0.00	\$1,372,630.48

Cash Balance: (\$680,840.70)

Transfer In: \$4,900,907.89

Transfer Out: \$0.00

Ending Balance: \$4,220,067.19

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: NF210271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,879.16	\$4,879.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$751,803.65	\$751,803.65	\$0.00	\$0.00	\$0.00	\$7,488.36	\$0.00	\$7,488.36
	Adjustments	\$0.00	\$1,573,225.04	\$1,573,225.04	\$79,621.85	\$45,699.59	\$0.00	\$8,663.00	\$0.00	\$133,984.44
	Total	\$0.00	\$2,325,028.69	\$2,325,028.69	\$79,621.85	\$45,699.59	\$0.00	\$16,151.36	\$0.00	\$141,472.80

Cash Balance:	\$2,183,555.89
Transfer In:	\$3,403,723.01
Transfer Out:	\$1,898,881.03
Ending Balance:	<u>\$3,688,397.87</u>

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: NF210271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,620.82	\$10,620.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$10,620.82

Transfer In: \$34,425.23

Transfer Out: \$0.00

Ending Balance: \$45,046.05

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: NF220271CMP

Grant Title: CIVIL MONEY PNLTs FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$126,119.60	\$126,119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$126,119.60	\$126,119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$358,144.33	\$358,144.33	\$0.00	\$0.00	\$0.00	\$90,071.06	\$0.00	\$90,071.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$358,144.33	\$358,144.33	\$0.00	\$0.00	\$0.00	\$90,071.06	\$0.00	\$90,071.06
CUMULATIVE	SAM II	\$0.00	\$358,144.33	\$358,144.33	\$0.00	\$0.00	\$0.00	\$90,071.06	\$0.00	\$90,071.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$358,144.33	\$358,144.33	\$0.00	\$0.00	\$0.00	\$90,071.06	\$0.00	\$90,071.06

Cash Balance:	\$268,073.27
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$268,073.27</u>

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: NF220271DRL

Grant Title: DRL NFQC FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$209,897.00	\$209,897.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	Adjustments	\$0.00	\$6,223.56	\$6,223.56	\$7,169.85	\$4,190.27	\$0.00	\$0.00	\$0.00	\$11,360.12
	Total	\$0.00	\$216,120.56	\$216,120.56	\$7,169.85	\$4,190.27	\$0.00	\$4,000.00	\$0.00	\$15,360.12
CURRENT - F Y	SAM II	\$0.00	\$467,699.00	\$467,699.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	Adjustments	\$0.00	\$14,439.94	\$14,439.94	\$21,769.50	\$12,649.50	\$0.00	\$0.00	\$0.00	\$34,419.00
	Total	\$0.00	\$482,138.94	\$482,138.94	\$21,769.50	\$12,649.50	\$0.00	\$4,000.00	\$0.00	\$38,419.00
CUMULATIVE	SAM II	\$0.00	\$467,699.00	\$467,699.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	Adjustments	\$0.00	\$14,439.94	\$14,439.94	\$21,769.50	\$12,649.50	\$0.00	\$0.00	\$0.00	\$34,419.00
	Total	\$0.00	\$482,138.94	\$482,138.94	\$21,769.50	\$12,649.50	\$0.00	\$4,000.00	\$0.00	\$38,419.00

Cash Balance:	\$443,719.94
Transfer In:	\$0.00
Transfer Out:	\$500,000.00
Ending Balance:	<u>(\$56,280.06)</u>

Cash Journal Report

For period ending: 20210930

Fund: 0271

Federal Aid No: NF220271OMB

Grant Title: OMBUDSMAN FUND 0271

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$925.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$925.00</u>